

**Kentucky Department of Education
Capital Funds Request Form**

1	District: <u>Elizabethtown Ind School</u>	District #: <u>152</u>	FY: <u>2022-23</u>		For KDE Internal USE only
2	Capital Outlay Fund 310 - Complete Only On Initial FY Request				
	a. Capital Outlay Fund 310 SEEK Amount	\$ 223,293			
	b. Carryover				
	c. Interest Earned				
	d. Escrowed SFCC		SFCC Approval Date: <u></u>		
3	Total Available Capital Outlay Fund 310 Revenue (Lines 2a+2b+2c+2d)			\$ 223,293	
4	Building Fund 320 - Nickels - Complete Only On Initial FY Request				
	a. Building Fund 320 Nickel SEEK Amount	\$ 2,268,660			
	b. Carryover				
	c. Interest Earned				
	d. Additional Nickel(s) Not Shown on SEEK Calculation				
	e. Escrowed SFCC		SFCC Approval Date: <u></u>		
5	Total Available Building Fund 320 Revenue (Lines 4a+ 4b+ 4c+ 4d+ 4e)			\$ 2,268,660	
Construction Fund 360 - Available Funds From Closed BGs					
6	1st Associated BG number <u></u>		BG-5 or Revised BG Approval Date: <u></u>		
	a. Remaining Capital Funds <u></u>				
7	2nd Associated BG number <u></u>		BG-5 or Revised BG Approval Date: <u></u>		
	a. Remaining Capital Funds <u></u>				
8	3rd Associated BG number <u></u>		BG-5 or Revised BG Approval Date: <u></u>		
	a. Remaining Capital Funds <u></u>				
9	Total Available Fund 360 Revenue From BGs (Lines 7+8+9)			\$ -	
10	Previous Remaining Available Capital Funds - **Complete Only On Subsequent CFRs				
	Previous Remaining Available Capital Funds (Line 17 of previous CFR)	<u></u>	CFR Tracking #: <u></u>		
11	Adjustment to SEEK Calculation Capital Outlay Fund and/or Building Fund Amounts **				
	Adjustment to SEEK Calculation <u></u>				
12	Capital Funds Commitments (Expenditures):				
	a FY ___ Debt Service	\$1,422,575			
	b FY ___ Fund 310 and Fund 320 BG-1 Cash	\$0			
	BG-#(s): <u></u>				
13	Total Capital Funds Commitments (Expenditures) (lines 14a+14b)			\$1,422,575	
14	Available Capital Funds after Commitments (lines 3+5+9+10+11-13)			\$ 1,069,378	
15	Current Requested Expenditure Detail				
MUNIS Object Code	Description	Expenditure Amount Requested	Associated BG-# (If applicable)		
0610	Safe Schools initiative - new exterior door locks	\$ 30,335			
0432	ADT purchase and install card key access to all facilities	\$ 106,021			
0610	safe Schools initiative - windscreens for playgrounds	\$ 8,509			
0610	safe schools initiative - window screens school vestibules	\$ 6,677			
0433	purchase and installation of Motorola trucking system transportation department	\$ 18,291			
0610	bollards for EHS entrance	\$ 8,000			
16	Total Amount Requested			\$177,833	
17	Total Remaining Capital Funds Available after Capital Funds Request (lines 14-15)			\$ 891,545	
18. I certify to the accuracy and completeness of this Capital Funds Request along with the validity of all BG forms, SFCC escrow amounts, interest earned, and other data. I attest local board approval has been obtained for this Request. I certify the Capital Funds Request form has been properly reviewed and submitted in accordance with the guidelines and instructions promulgated by the Kentucky Department of Education .					
		Local Board Approval Date: <u></u>			
Superintendent Signature: <u></u>		Print: <u></u>		Date: <u></u>	
Finance Officer Signature: <u></u>		Print: <u></u>		Date: <u></u>	
KDE USE ONLY - REVIEWED BY THE DIVISION OF DISTRICT SUPPORT					
CFR Tracking # <u></u>		Approval Letter Amount: <u></u>			
Fund 1 (%): <u></u>		Fund 1 Balance (dollars): <u></u>			
Funding & Reporting Reviewed By: <u></u>					
Approved Funding & Reporting: <u></u>		Date: <u></u>			
Approved Facilities Branch: <u></u>		Date: <u></u>			